

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Establishment – Finance (W&P) Department – Contingencies – Contingency Expenditure – Sanction of an amount of Rs. 4,927/- towards Imprest amount – Sanctioned – Orders – Issued.

FINANCE (W&P – OP) DEPARTMENT

G.O.Rt.No. 308

Dated: 19.06.2012

Read the following:-

- Ref:** - 1. G.O. (P) No. 703, Genl. Admn. (AR&T.I) Department.,
Dt: 04.12.1978.
2. G.O.Ms.No. 100, Genl. Admn. (AR&T.I) Department,
Dt: 18.03.2000.
3. G.O.Ms.No.148, Finance & Planning (FW:ADMN.I.TFR) Department,
Dt: 21.10.2000.
4. G.O.Rt.No. 252, Finance (W&P) Department, Dated. 25.05.2012

ORDER:-

Sanction is hereby accorded for incurring an expenditure of Rs. 4,927/- (Rupees Four Thousand Nine Hundred and Twenty Seven Only) towards recoupment of Imprest amount of Finance (Works & Projects) Department as indicated in the Annexure to this order.

2. The Expenditure shall be debitable to the head of account 2052 – Secretariat General Services – M.H. – 090 – Secretariat – S.H. (20) – Finance (Works & Projects) Department – 130 – Office Expenses – 132 – Other Office Expenses.
3. The Finance (Works & Projects - Claims) Department shall draw the amount in favour of Assistant Secretary to Government, Finance (CCS) Department.
4. This order does not require the concurrence of the Finance Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

P. KESAVA RAMI REDDY
DEPUTY FINANCIAL ADVISER & EX-OFFICIO
DEPUTY SECRETARY TO GOVERNMENT

To
The Deputy Pay and Accounts Officer, (w.e)
Secretariat Branch, Hyderabad.

Copy to:-

Finance (W&P-Claims) Dept.
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER

Annexure to G.O.Rt.No 308. , Finance (W&P) Department, Dated: 19.06.2012

Sl. No.	Vr. No	Vr. Date	Description	Amount
1	1	16.05.2012	Payment towards purchase and supply of Mouse for use in the Department.	150=00
2	2	25.05.2012	Payment towards purchase and supply of Electrical Items for use in the chambers of Secy. (W&P)	425=00
3	3	28.05.2012	Payment towards To & Fro charges to go to the Commissioner of Printing, Stationer & Stores Purchase	100=00
4	4	30.05.2012	Payment towards purchase and supply of Stamps	100=00
5	5	31.05.2012	Payment towards Purchase and supply of Milk for use in the chambers of Secy. (W&P).	1054=00
6	6	31.05.2012	Payment towards purchase and supply of Shawls for use in the Dept	300=00
7	7	31.05.2012	Payment towards Purchase and supply of Milk for use in the Dept	890=00
8	8	02.06.2012	Payment towards purchase of News Papers for use in the Chambers of Secy(W&P) for the month of My 2012	640=00
9	9	02.06.2012	Payment towards purchase and supply of paper plates and cool drinks for use in the Dept	380=00
10	10	06.06.2012	Payment towards repairs of the Government vehicle bearing no: AB I 9015	490=00
14	14	16.06.2012	Payment towards Miscellaneous Expenses for day to day expenses of the Secy(W&P)	398=00
TOTAL (Rupees Four Thousand Nine Hundred and twenty Seven Only)				4927=00

SECTION OFFICER